

# Town of Lamoine Checking Reconciliation

Printed 1/6/2007

Bank Balance 31-Dec-06 \$104,841.99

FY 2006			
2649	\$139.43	Mildred Hamor	
2920	\$6.00	Lori Boynton	9-Feb-06

Total Out FY 2006 \$145.43

**FY2007**

Chk #	Amt	Payee	Date
3209	\$485.16	Dennis Ford	2-Aug-06
3319	\$438.66	Terry Towne	11-Oct-06
3414	\$484.16	Dennis Ford	6-Dec-06
3423	\$186.25	Roy, Beardsley & Williams	7-Dec-06
3427	\$100.00	Maury Oliver	7-Dec-06
3429	\$144.64	Ralph Murphy Builders	7-Dec-06
3446	\$200.00	Jonathan Harris	7-Dec-06
3457	\$2.24	Paul Brown	7-Dec-06
1505	\$484.16	Dennis Ford	20-Dec-06
3472	\$5,175.50	Maine Municipal Assoc	20-Jan-07
3478	\$126.00	Russell Boynton Jr.	22-Dec-06
OLBP	\$912.90	PERC	3-Jan-07
OLBP	\$717.60	PERC	9-Jan-07

**Total FY 07 \$9,457.27**

\$9,602.70 **Total of all outstanding**

**Outstanding Deposits**

2-Jan-07	\$7,541.72

**Total Outstanding Deposits \$7,541.72**  
**Reconciled Balance \$102,781.01**